

1 **RESOLUTION NO. 020350**

2
3 **PASSED September 9, 2002**

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7 **A RESOLUTION OF THE CITY COMMISSION OF THE**
8 **CITY OF GAINESVILLE, FLORIDA; RELATING TO ITS**
9 **GENERAL GOVERNMENT BUDGET FOR THE FISCAL**
10 **YEAR BEGINNING OCTOBER 1, 2002 AND ENDING**
11 **SEPTEMBER 30, 2003; ADOPTING AN AMENDED**
12 **TENTATIVE GENERAL OPERATING AND FINANCIAL**
13 **PLAN BUDGET; PROVIDING AN IMMEDIATE**
14 **EFFECTIVE DATE.**

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17
18 **WHEREAS**, on July 22, 2002, the City Commission of the City of Gainesville,
19 Florida, adopted Resolution No. 020221, which approved a proposed tentative general
20 operating and financial plan for the City of Gainesville, Florida; and

21 **WHEREAS**, the City Commission of the City of Gainesville, Florida, has
22 complied with all conditions precedent to the adoption of a general operating and
23 financial plan budget; and

24 **WHEREAS**, the said Commission has this date adopted Resolution No. 020349
25 approving a proposed millage rate to fund the amended tentative general operating and
26 financial plan budget;

27 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION**
28 **OF THE CITY**
29 **OF GAINESVILLE, FLORIDA:**

30 **Section 1.** The proposed tentative general operating and financial plan budget
31 approved by Resolution No. 0020221 is hereby amended, and the amended tentative
32 general operating and financial plan budget, attached hereto as Exhibit "A", is hereby

1 approved and adopted for further consideration at the public hearing established in
2 Resolution No. 020350.

3 **Section 2.** This Resolution shall take effect immediately upon its adoption.

4 **PASSED AND ADOPTED, this 9th day of September 2002.**

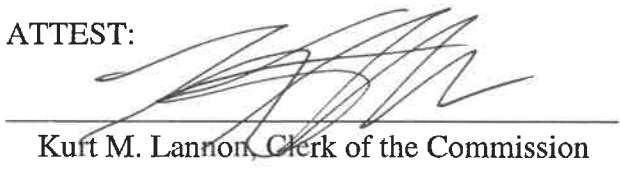
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7 _____
8 Thomas D. Bussing, Mayor
9

10
11 **Approved as to Form and Legality:**

12
13 
14 _____
15 Marion J. Radson, City Attorney

16 ATTEST:

17 
18 _____
19 Kufu M. Lannon, Clerk of the Commission
20

SEP 10 2002

EXHIBIT "A"

ALL FUNDS
Financial Plan for Fiscal Year 2003

	Governmental Funds		
	General	Special Revenue	Capital Projects
SOURCES OF FUNDS:			
Revenue	\$46,771,364	\$4,127,865	\$3,143,000
Utility Transfer	\$26,224,493	\$0	\$0
Transfers From Other Funds	\$448,507	\$371,346	\$1,220,946
Fund Balance	\$2,560,281	\$0	\$0
Total Sources	\$76,004,645	\$4,499,211	\$4,363,946
USES OF FUNDS:			
Expenditures	\$71,359,873	\$4,232,927	\$4,632,146
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$4,644,772	\$17,000	\$0
Total Uses	\$76,004,645	\$4,249,927	\$4,632,146
EXCESS (DEFICIT) OF SOURCES OVER USES			
	\$0	\$249,284	(\$268,200)
Adjustment to Depreciation	\$0	\$0	\$0
ESTIMATED FUND BALANCES:			
October 1	\$17,211,852	\$2,625,875	\$5,893,055
September 30	\$14,651,571	\$2,875,159	\$5,624,855

ALL FUNDS (Continued)
Financial Plan for Fiscal Year 2003

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$1,143,679	\$52,552,069	\$35,317,331	\$143,055,308
\$0	\$0	\$0	\$26,224,493
\$3,271,712	\$674,316	\$384,187	\$6,371,014
	\$0	\$0	\$2,560,281
\$4,415,391	\$53,226,385	\$35,701,518	\$178,211,096
\$0	\$52,137,456	\$18,640,541	\$151,002,943
\$4,405,604	\$0	\$0	\$4,405,604
\$0	\$1,125,122	\$584,120	\$6,371,014
\$4,405,604	\$53,262,578	\$19,224,661	\$161,779,561
\$9,787	(\$36,193)	\$16,476,857	\$16,431,535
\$0	\$1,000,000	\$0	\$1,000,000
\$941,901	\$6,689,484	\$243,169,777	\$276,531,944
\$951,688	\$7,653,291	\$259,646,634	\$293,963,479

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2003

	Community Development Block Grant 101	Urban Development Action Grant 102	HOME Grant 103	Cultural Affairs Special Projects 104	Law Enforcement Contraband 105	106
SOURCES OF FUNDS:						
Revenues:						
Intergovernmental Revenue	\$0	\$1,665,000	\$0	\$783,000	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$401,500	\$0
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$173,945	\$0	\$199,364	\$0
	<u>\$0</u>	<u>\$1,665,000</u>	<u>\$173,945</u>	<u>\$783,000</u>	<u>\$600,864</u>	<u>\$0</u>
Transfers:						
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Redevelopment Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sources	<u>\$0</u>	<u>\$1,665,000</u>	<u>\$173,945</u>	<u>\$783,000</u>	<u>\$600,864</u>	<u>\$0</u>
USES OF FUNDS:						
Expenditures:						
Special Revenue Projects	\$0	\$1,665,000	\$0	\$783,000	\$645,025	\$0
Transfers to:						
General Fund	\$0	\$0	\$17,000	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$17,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Uses	<u>\$0</u>	<u>\$1,665,000</u>	<u>\$17,000</u>	<u>\$783,000</u>	<u>\$645,025</u>	<u>\$0</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	<u>\$0</u>	<u>\$0</u>	<u>\$156,945</u>	<u>\$0</u>	<u>(\$44,161)</u>	<u>\$0</u>
FUND BALANCES:						
October 1	\$7,411	\$172,462	\$50,783	\$11,962	\$205,994	\$44,598
September 30	<u>\$7,411</u>	<u>\$172,462</u>	<u>\$207,728</u>	<u>\$11,962</u>	<u>\$161,833</u>	<u>\$44,598</u>

CITY OF
GAINESVILLE

Special Revenue Funds

Financial Plan for FY 2003

Law Enforcement Contraband 109	Community Redev. Agency 111	Street, Sidewalk & Ditch 113	Economic Development 114	Misc. Grants 115	T.C.E.A. 116	Recreation Programs 122	Misc. Special Revenue 123	Destination Enhancement 124	TOTALS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$283,253	\$2,736,253
\$0	\$0	\$0	\$0	\$0	\$0	\$178,000	\$250,000	\$0	\$829,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
\$0	\$0	\$4,000	\$84,803	\$50,000	\$0	\$0	\$0	\$0	\$512,112
\$0	\$0	\$4,000	\$84,803	\$50,000	\$0	\$178,000	\$305,000	\$283,253	\$4,127,865
\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
\$0	\$246,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,346
\$0	\$246,346	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$371,346
\$0	\$246,346	\$4,000	\$209,803	\$50,000	\$0	\$178,000	\$305,000	\$283,253	\$4,499,211
\$0	\$226,346	\$0	\$147,303	\$0	\$0	\$178,000	\$305,000	\$283,253	\$4,232,927
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
\$0	\$226,346	\$0	\$147,303	\$0	\$0	\$178,000	\$305,000	\$283,253	\$4,249,927
\$0	\$20,000	\$4,000	\$62,500	\$50,000	\$0	\$0	\$0	\$0	\$249,284
\$298,527	\$111,885	\$91,091	\$58,939	\$1,500,202	\$65,303	\$6,718	\$0	\$0	\$2,625,875
\$298,527	\$131,885	\$95,091	\$121,439	\$1,550,202	\$65,303	\$6,718	\$0	\$0	\$2,875,159

CITY OF
GAINESVILLE

Capital Projects Funds

Financial Plan for FY 2003

	General Capital Projects 302	Greenspace Acquisition 306	FY 1996 Road Projects 323	Downtown Parking Garage 326/329/331	PICF of 1994 304	Comm. Equipment Projects of 1998 324
SOURCES OF FUNDS:						
Revenues:						
County Contribution/Surtax	\$0	\$0	\$0	\$2,750,000	\$0	\$0
Investment Income	\$25,000	\$3,000	\$90,000	\$100,000	\$0	\$0
	\$25,000	\$3,000	\$90,000	\$2,850,000	\$0	\$0
Transfers:						
General Fund	\$889,481	\$0	\$0	\$0	\$0	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$31,465	\$0	\$0
Solid Waste Enterprise Fund	\$300,000	\$0	\$0	\$0	\$0	\$0
	\$1,189,481	\$0	\$0	\$31,465	\$0	\$0
Total Sources	\$1,214,481	\$3,000	\$90,000	\$2,881,465	\$0	\$0
USES OF FUNDS:						
Expenditures:						
Capital Projects/Equipment	\$1,214,481	\$16,200	\$243,000	\$2,881,465	\$47,000	\$147,000
Total Uses	\$1,214,481	\$16,200	\$243,000	\$2,881,465	\$47,000	\$147,000
EXCESS (DEFICIT) OF SOURCES OVER USES	\$0	(\$13,200)	(\$153,000)	\$0	(\$47,000)	(\$147,000)
FUND BALANCES:						
October 1	\$306,205	\$73,698	\$3,871,150	\$112	\$1,006,719	\$184,419
September 30	\$306,205	\$60,498	\$3,718,150	\$112	\$959,719	\$37,419

Capital Projects Funds (Continued)

Financial Plan for FY 2003

Capital Acquisition of 1998 325	FFGFC 2002 Capital Projects 328	FFGFC 2002		TOTALS
		Fifth Avenue/Pleasant Street Projects 330		
\$0	\$0	\$0		\$2,750,000
\$0	\$150,000	\$25,000		\$393,000
\$0	\$150,000	\$25,000		\$3,143,000
\$0	\$0	\$0		\$889,481
\$0	\$0	\$0		\$31,465
\$0	\$0	\$0		\$300,000
\$0	\$0	\$0		\$1,220,946
\$0	\$150,000	\$25,000		\$4,363,946
\$58,000	\$0	\$25,000		\$4,632,146
\$58,000	\$0	\$25,000		\$4,632,146
(\$58,000)	\$150,000	\$0		(\$268,200)
\$450,752	\$0	\$0		\$5,893,055
\$392,752	\$150,000	\$0		\$5,624,855

CITY OF
GAINESVILLE

Debt Service Funds

Financial Plan for FY 2003

	GERRB of 1994 217	FFGFC Bond of 1996 220	FFGFC Bond of 1998 222	CRA Promissory Notes 223
SOURCES OF FUNDS:				
Revenues:				
State Revenue Sharing	\$1,095,679	\$0	\$0	\$0
Interest on Investments	\$10,000	\$36,000	\$2,000	\$0
	<u>\$1,105,679</u>	<u>\$36,000</u>	<u>\$2,000</u>	<u>\$0</u>
Transfers:				
General Fund	\$0	\$480,243	\$965,807	\$0
Downtown Redevelopment Trust	\$0	\$0	\$0	\$8,800
College Park/Univ. Hts. Redev. Trust	\$0	\$0	\$0	\$0
Fifth Ave./Plsnt.St. Redev. Trust	\$0	\$0	\$0	\$0
Ironwood Enterprise Fund	\$0	\$0	\$219,517	\$0
Stormwater Utility Fund	\$0	\$0	\$198,449	\$0
	<u>\$0</u>	<u>\$480,243</u>	<u>\$1,383,773</u>	<u>\$8,800</u>
Total Sources	<u>\$1,105,679</u>	<u>\$516,243</u>	<u>\$1,385,773</u>	<u>\$8,800</u>
USES OF FUNDS:				
Debt Service:				
Certificate Maturities	\$495,000	\$340,000	\$930,000	\$2,483
Interest Payments	\$599,892	\$173,743	\$450,773	\$6,317
Other Costs	\$1,000	\$2,500	\$5,000	\$0
Total Uses	<u>\$1,095,892</u>	<u>\$516,243</u>	<u>\$1,385,773</u>	<u>\$8,800</u>
EXCESS (DEFICIT) OF SOURCES OVER USES	<u>\$9,787</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCES:				
October 1	<u>\$191,282</u>	<u>\$708,287</u>	<u>\$37,632</u>	<u>\$0</u>
September 30	<u>\$201,069</u>	<u>\$708,287</u>	<u>\$37,632</u>	<u>\$0</u>

Debt Service Funds

Financial Plan for FY 2003

FFGFC Bond of 2001 224	FFGFC Bond of 2002 225	TOTALS
\$0	\$0	\$1,095,679
\$0	\$0	\$48,000
\$0	\$0	\$1,143,679
\$625,600	\$607,294	\$2,678,944
\$0	\$113,383	\$122,183
\$0	\$0	\$0
\$0	\$52,619	\$52,619
\$0	\$0	\$219,517
\$0	\$0	\$198,449
\$625,600	\$773,296	\$3,271,712
\$625,600	\$773,296	\$4,415,391
\$535,000	\$325,000	\$2,627,483
\$90,600	\$448,296	\$1,769,621
\$0	\$0	\$8,500
\$625,600	\$773,296	\$4,405,604
\$0	\$0	\$9,787
\$4,700	\$0	\$941,901
\$4,700	\$0	\$951,688

Proprietary Funds

Financial Plan for FY 2003

	Enterprise Funds	Internal Service Funds	TOTALS
SOURCES OF FUNDS:			
Revenues	\$26,246,338	\$26,305,731	\$52,552,069
Transfers from Other Funds	\$567,160	\$107,156	\$674,316
Total Sources	\$26,813,498	\$26,412,887	\$53,226,385
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$23,914,925	\$22,438,627	\$46,353,552
Capital	\$1,697,000	\$1,353,504	\$3,050,504
Depreciation	\$1,448,000	\$1,285,400	\$2,733,400
	\$27,059,925	\$25,077,531	\$52,137,456
Transfers to Other Funds	\$1,017,966	\$107,156	\$1,125,122
Total Uses	\$28,077,891	\$25,184,687	\$53,262,578
NET INCREASE (DECREASE) IN RETAINED EARNINGS	(\$1,264,393)	\$1,228,200	(\$36,193)
Adjustment to Depreciation on Contributed Capital	\$1,000,000	\$0	\$1,000,000
RETAINED EARNINGS:			
October 1	(\$5,639,677)	\$12,329,161	\$6,689,484
September 30	(\$5,904,070)	\$13,557,361	\$7,653,291

CITY OF
GAINESVILLE

Proprietary Funds

Enterprise Funds
Financial Plan for FY 2003

	Stormwater Management Utility 413	Ironwood Golf Course 415	Solid Waste Collection 420	Regional Transit System 450	TOTAL
SOURCES OF FUNDS:					
Revenues:					
Operating	\$5,056,612	\$1,556,854	\$5,190,000	\$5,331,059	\$17,134,525
Other	\$1,818,000	\$3,000	\$110,000	\$7,180,813	\$9,111,813
Transfers	\$0	\$125,000	\$0	\$442,160	\$567,160
Total Sources	\$6,874,612	\$1,684,854	\$5,300,000	\$12,954,032	\$26,813,498
USES OF FUNDS:					
Expenditures:					
Operating Expenses	\$4,447,760	\$1,465,337	\$5,047,796	\$12,954,032	\$23,914,925
Capital	\$1,618,000	\$0	\$79,000	\$0	\$1,697,000
Depreciation	\$150,000	\$150,000	\$5,000	\$1,143,000	\$1,448,000
Transfers	\$198,449	\$219,517	\$600,000	\$0	\$1,017,966
Total Uses	\$6,414,209	\$1,834,854	\$5,731,796	\$14,097,032	\$28,077,891
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$460,403	(\$150,000)	(\$431,796)	(\$1,143,000)	(\$1,264,393)
Depreciation of Fixed Assets Acquired by Capital Contribution	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RETAINED EARNINGS:					
October 1	(\$6,143,545)	(\$1,189,363)	\$1,572,059	\$121,172	(\$5,639,677)
September 30	(\$5,683,142)	(\$1,339,363)	\$1,140,263	(\$21,828)	(\$5,904,070)

Proprietary Funds

Internal Service Funds
Financial Plan for FY 2003

	Fleet Services Funds 501/502	Insurance Funds 503,504 & 507	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Operating	\$6,041,682	\$19,346,049	\$25,387,731
Other	\$84,000	\$834,000	\$918,000
Transfers from:			
Other Funds	\$0	\$107,156	\$107,156
Total Sources	\$6,125,682	\$20,287,205	\$26,412,887
USES OF FUNDS:			
Expenditures:			
Operating Expenses	\$3,403,487	\$19,053,444	\$22,456,931
Transfers to Other Funds	\$0	\$107,156	\$107,156
Capital	\$1,335,200	\$0	\$1,335,200
Depreciation	\$1,264,900	\$20,500	\$1,285,400
Total Uses	\$6,003,587	\$19,181,100	\$25,184,687
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$122,095	\$1,106,105	\$1,228,200
RETAINED EARNINGS:			
October 1	\$5,970,863	\$6,358,298	\$12,329,161
September 30	\$6,092,958	\$7,464,403	\$13,557,361

Proprietary Funds-Internal Service Funds

Insurance Funds
Financial Plan for FY 2003

	General Insurance 503	Employee Health & Accident 504	Retiree Health Insurance 507	TOTALS
SOURCES OF FUNDS:				
Revenues:				
Premiums:	\$4,611,445	\$0	\$0	\$4,611,445
City Department Charges	\$0	\$5,804,939	\$3,351,063	\$9,156,002
Employees	\$0	\$2,838,243	\$0	\$2,838,243
Retirees	\$0	\$0	\$1,100,000	\$1,100,000
GRU Reimbursements	\$899,359	\$0	\$0	\$899,359
Life Insurance	\$0	\$291,000	\$0	\$291,000
Interest on Investments	\$0	\$50,000	\$0	\$50,000
Transfer from Retiree Health	\$0	\$107,156	\$0	\$107,156
Flex Plan Contribution	\$0	\$400,000	\$0	\$400,000
Other Revenues	\$234,000	\$0	\$600,000	\$834,000
Total Sources	\$5,744,804	\$9,491,338	\$5,051,063	\$20,287,205
USES OF FUNDS:				
Expenditures:				
Risk Management	\$295,908	\$162,915	\$0	\$458,823
Health Services	\$382,932	\$0	\$0	\$382,932
City Attorney	\$135,824	\$0	\$0	\$135,824
Fees & Assessments	\$495,000	\$945,000	\$444,865	\$1,884,865
Claims/Benefits Paid	\$2,650,000	\$7,462,000	\$3,638,000	\$13,750,000
Insurance Premiums	\$1,500,000	\$191,590	\$90,160	\$1,781,750
Life Insurance	\$0	\$291,000	\$0	\$291,000
Employee Assistant Program	\$0	\$80,000	\$0	\$80,000
Comprehensive Wellness	\$0	\$88,000	\$0	\$88,000
Indirect Cost	\$123,800	\$76,450	\$0	\$200,250
Transfer to E.H.A.B.	\$0	\$0	\$107,156	\$107,156
Depreciation	\$13,000	\$7,500	\$0	\$20,500
Total Uses	\$5,596,464	\$9,304,455	\$4,280,181	\$19,181,100
NET INCREASE (DECREASE) IN RETAINED EARNINGS	\$148,340	\$186,883	\$770,882	\$1,106,105
RETAINED EARNINGS:				
October 1	(\$150,596)	\$408,667	\$6,100,227	\$6,358,298
September 30	(\$2,256)	\$595,550	\$6,871,109	\$7,464,403

Fiduciary Funds

Financial Plan for FY 2003

	Pension Trust Funds (1)	Expendable Trust Funds (2)	TOTALS
SOURCES OF FUNDS:			
Revenues:			
Interest and Dividends	\$8,165,604	\$43,857	\$8,209,461
Contributions	\$11,938,269	\$0	\$11,938,269
Property Tax increments	\$0	\$698,825	\$698,825
Cemetery Revenues	\$0	\$20,000	\$20,000
Gain on Investments	\$14,384,776	\$0	\$14,384,776
Surcharge on Parking Fines	\$0	\$55,000	\$55,000
Miscellaneous	\$10,000	\$1,000	\$11,000
Transfers from:			
General Fund	\$0	\$384,187	\$384,187
Total Sources	\$34,498,649	\$1,202,869	\$35,701,518

USES OF FUNDS:

Expenditures:			
Downtown Redevelopment	\$0	\$257,177	\$257,177
5th. Ave./Pleasant St. Redev.	\$0	\$44,185	\$44,185
College Pk./Univ. Hts. Redev.	\$0	\$353,561	\$353,561
Benefit Payments	\$16,186,612	\$0	\$16,186,612
Other Expenses	\$1,799,006	\$0	\$1,799,006
Transfers To:			
General Fund (001)	\$0	\$131,507	\$131,507
CRA Operating (111)	\$0	\$246,346	\$246,346
CRA Debt Service (223)	\$0	\$8,800	\$8,800
FFGFC of 2002 Debt Svc. (225)	\$0	\$166,002	\$166,002
Downtown Pkg. Garage (326)	\$0	\$31,465	\$31,465
Total Uses	\$17,985,618	\$1,239,043	\$19,224,661

EXCESS (DEFICIT) OF SOURCES OVER USES	\$16,513,031	(\$36,174)	\$16,476,857
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FUND BALANCES:

October 1	\$240,031,054	\$3,138,723	\$243,169,777
September 30	\$256,544,085	\$3,102,549	\$259,646,634

CITY OF
GAINESVILLE

**Fiduciary Funds
Pension Trust Funds
Financial Plan for FY 2003**

	General Pension Plan 604	Consolidated Pension Plan 607 & 608	401 A Qualified Pension 606	Disability Pension 605	TOTALS
SOURCES OF FUNDS:					
Revenues:					
Employee Contributions	\$2,661,786	\$1,258,960	\$472,500	\$0	\$4,393,246
Employer Contributions	\$2,594,536	\$2,528,733	\$945,000	\$683,020	\$6,751,289
State Contributions:					
Insurance Tax	\$0	\$793,734	\$0	\$0	\$793,734
Interest & Dividends	\$5,255,648	\$1,820,000	\$1,000,000	\$89,956	\$8,165,604
Gain on Investment	\$9,704,776	\$4,680,000	\$0	\$0	\$14,384,776
Miscellaneous	\$5,000	\$5,000	\$0	\$0	\$10,000
Total Sources	\$20,221,746	\$11,086,427	\$2,417,500	\$772,976	\$34,498,649
USES OF FUNDS:					
Expenditures:					
Financial Svcs.-Departmental	\$164,756	\$94,600	\$0	\$0	\$259,356
Benefit Payments	\$8,882,874	\$6,289,128	\$175,000	\$267,748	\$15,614,750
Refund of Contributions	\$325,000	\$246,862	\$0	\$0	\$571,862
Managerial Fees	\$750,000	\$340,000	\$0	\$0	\$1,090,000
Custodial Fees	\$0	\$0	\$0	\$0	\$0
Actuarial Fees	\$50,000	\$15,000	\$0	\$0	\$65,000
Insurance Premium	\$40,000	\$19,017	\$0	\$0	\$59,017
Pension Boards/Committees	\$8,000	\$48,562	\$0	\$0	\$56,562
Other Expense	\$80,850	\$92,792	\$0	\$95,429	\$269,071
Total Uses	\$10,301,480	\$7,145,961	\$175,000	\$363,177	\$17,985,618
EXCESS (DEFICIT) OF SOURCES OVER USES	\$9,920,266	\$3,940,466	\$2,242,500	\$409,799	\$16,513,031
FUND BALANCES:					
October 1	\$152,320,228	\$73,455,135	\$11,704,198	\$2,551,493	\$240,031,054
September 30	\$162,240,494	\$77,395,601	\$13,946,698	\$2,961,292	\$256,544,085

CITY OF
GAINESVILLE

Fiduciary Funds - Expendable Trust Funds

Financial Plan for FY 2003

	Evergreen Cemetery Fund 602	Thomas Center Endowment 603	Downtown Redevelopment Trust 610	Fifth Avenue Pleasant St. Redevelopment 613
SOURCES OF FUNDS:				
Revenues:				
Interest and Dividends	\$40,857	\$1,000	\$0	\$0
Surcharge on Parking Fines	\$0	\$0	\$0	\$0
Cemetery Revenues	\$20,000	\$0	\$0	\$0
Miscellaneous Revenues	\$1,000	\$0	\$0	\$0
Property Tax Increment:				
County	\$0	\$0	\$322,753	\$71,727
Transfers From:				
General Fund	\$0	\$0	\$177,438	\$39,433
Total Sources	\$61,857	\$1,000	\$500,191	\$111,160
USES OF FUNDS:				
Expenditures:				
Downtown Redevelopment	\$0	\$0	\$257,177	\$0
5th. Ave./Pleasant St. Redev.	\$0	\$0	\$0	\$44,185
College Pk./Univ. Hts. Redev.	\$0	\$0	\$0	\$0
Transfers to Other Funds:				
General Fund (001)	\$42,507	\$0	\$0	\$0
CRA Operating (111)	\$0	\$0	\$105,055	\$25,490
CRA Debt Service (223)	\$0	\$0	\$8,800	\$0
FFGFC of 2002 Debt Svc. (225)	\$0	\$0	\$113,383	\$52,619
Downtown Pkg. Garage (326)	\$0	\$0	\$31,465	\$0
Total Uses	\$42,507	\$0	\$515,880	\$122,294
EXCESS (DEFICIT) OF SOURCES OVER USES	\$19,350	\$1,000	(\$15,689)	(\$11,134)
FUND BALANCES:				
October 1	\$1,056,013	\$34,198	\$619,256	\$355,145
September 30	\$1,075,363	\$35,198	\$603,567	\$344,011

Fiduciary Funds - Expendable Trust Funds (continued)

Financial Plan for FY 2003

School Crossing Guards Fund 617	College Park/ University Heights Redevelopment 618	Arts in Public Places 619	Eastside Redevelopment Trust 621	TOTALS
\$2,000	\$0	\$0	\$0	\$43,857
\$55,000	\$0	\$0	\$0	\$55,000
\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$1,000
\$0	\$296,250	\$0	\$8,095	\$698,825
\$0	\$162,866	\$0	\$4,450	\$384,187
\$57,000	\$459,116	\$0	\$12,545	\$1,202,869
\$0	\$0	\$0	\$0	\$257,177
\$0	\$0	\$0	\$0	\$44,185
\$0	\$353,561	\$0	\$0	\$353,561
\$80,000	\$0	\$9,000	\$0	\$131,507
\$0	\$105,555	\$0	\$10,246	\$246,346
\$0	\$0	\$0	\$0	\$8,800
\$0	\$0	\$0	\$0	\$166,002
\$0	\$0	\$0	\$0	\$31,465
\$80,000	\$459,116	\$9,000	\$10,246	\$1,239,043
(\$23,000)	\$0	(\$9,000)	\$2,299	(\$36,174)
\$149,609	\$905,191	\$19,311	\$0	\$3,138,723
\$126,609	\$905,191	\$10,311	\$2,299	\$3,102,549